

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W

W-02151A
Winslow West Water Company Inc.
PO Box 3339
Scottsdale, AZ 85271

FEB 28 2008

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2007 |
|----|----|------|

FOR COMMISSION USE

| | |
|--------|----|
| ANN 04 | 07 |
|--------|----|

PROCESSED BY:

2-29-08

SCANNED

COMPANY INFORMATION

| | | |
|---|--|----------------------------------|
| Company Name (Business Name) <u>WINSTON WEST WATER CO., INC</u> | | |
| Mailing Address <u>PO Box 3339</u> | | |
| <u>SCOTTSDALE</u> (City) | <u>AZ</u> (State) | <u>85271</u> (Zip) |
| <u>480-947-4059</u> Telephone No. (Include Area Code) | <u>480-947-4059</u> Fax No. (Include Area Code) | Cell No. (Include Area Code) |
| Email Address <u>N/A</u> | | |
| Local Office Mailing Address <u>SAME AS ABOVE</u> | | |
| (City) | (State) | (Zip) |
| Local Office Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Cell No. (Include Area Code) |
| Email Address _____ | | |

MANAGEMENT INFORMATION

| | | | |
|--|--|----------------------------------|-----------------------|
| Management Contact: <u>JACK ROSS</u> | | <u>PRESIDENT</u> | |
| (Name) | (Title) | | |
| <u>PO BOX 3339</u> (Street) | <u>SCOTTSDALE</u> (City) | <u>AZ</u> (State) | <u>85271</u> (Zip) |
| <u>480-947-4059</u> Telephone No. (Include Area Code) | <u>480-947-4059</u> Fax No. (Include Area Code) | Cell No. (Include Area Code) | |
| Email Address _____ | | | |
| On Site Manager: <u>SAME - JACK ROSS</u> | | | |
| (Name) | | | |
| (Street) | (City) | (State) | (Zip) |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Cell No. (Include Area Code) | |
| Email Address _____ | | | |

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JACK ROSS II
 (Name)
4800 N. SCOTTSDALE RD, Ste 1400, SCOTTSDALE AZ 85251
 (Street) (City) (State) (Zip)
480-421-6706 480-421-6701
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Attorney: JAME - JACK ROSS II
 (Name)
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

WINSTON WEST WATER CO., INC.

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|--------------|---|-----------------------|-------------------------------------|--------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | | | |
| 307 | Wells and Springs | | | |
| 311 | Pumping Equipment | 36,341 | 34,122 | 2,219 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 36,341 | 34,122 | 2,219 |

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME WINFLOW WEST WATER CO., INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301 | Organization | | | |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | | | |
| 304 | Structures and Improvements | | | |
| 307 | Wells and Springs | | | |
| 311 | Pumping Equipment | 36,341 | 4.6% | 1,671 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | | | |
| 331 | Transmission and Distribution Mains | | | |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | | | |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | | | |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | | | |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 36,341 | 4.6% | 1,671 |

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME WINDLOW WEST WATER CO., INC

BALANCE SHEET

| Acct No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|----------|---|------------------------------|------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 1,274 | \$ 2,809 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | | |
| 146 | Notes/Receivables from Associated Companies | 3,270 | 2,798 |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 4,544 | \$ 5,607 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 36,341 | \$ 36,341 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | 32,451 | 34,122 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 3,890 | \$ 2,219 |
| | TOTAL ASSETS | \$ 8,434 | \$ 7,826 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME WINSTON WEST WATER CO., INC

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ | \$ |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | 111,323 | 114,922 |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | 200 | 172 |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 111,523 | \$ 115,094 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ | \$ |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | | |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ | \$ |
| | TOTAL LIABILITIES | \$ | \$ |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ 5,000 | \$ 5,000 |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | <108,089> | <112,268> |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ <103,089> | \$ <107,268> |
| | TOTAL LIABILITIES AND CAPITAL | \$ 8,434 | \$ 7,826 |

COMPANY NAME WINSTON WEST WATER CO., INC.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|------------|--------------|
| 461 | Metered Water Revenue | \$ | \$ |
| 460 | Unmetered Water Revenue | 3,070 | 2,577 |
| 474 | Other Water Revenues | | |
| | TOTAL REVENUES | \$ 3,070 | \$ 2,578 |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ 3,600 | \$ 3,600 |
| 610 | Purchased Water | | |
| 615 | Purchased Power | | |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | 1,255 | 1,442 |
| 621 | Office Supplies and Expense | | |
| 630 | Outside Services | | |
| 635 | Water Testing | 110 | 96 |
| 641 | Rents | | |
| 650 | Transportation Expenses | | |
| 657 | Insurance – General Liability | | |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | | |
| 403 | Depreciation Expense | 2,180 | 1,671 |
| 408 | Taxes Other Than Income | 45 | 45 |
| 408.11 | Property Taxes | | |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ 7,190 | \$ 6,854 |
| | OPERATING INCOME/(LOSS) | \$ <4,120> | \$ <4,276> |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ 36 | \$ 97 |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | | |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ 36 | \$ |
| | NET INCOME/(LOSS) | \$ <4,084> | \$ <4,179> |

COMPANY NAME WINSLOW WEST WATER CO., INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|------------------------------|---------|---------|---------|
| Date Issued | 2007 | | | |
| Source of Loan | JACK ROSS MOTORS, INC | | | |
| ACC Decision No. | | | | |
| Reason for Loan | ANNUAL NOTE REPAY & RENEW | | | |
| Dollar Amount Issued | \$ 114,922 | \$ | \$ | \$ |
| Amount Outstanding | \$ 114,922 | \$ | \$ | \$ |
| Date of Maturity | 12-31-08 | | | |
| Interest Rate | N/A % | % | % | % |
| Current Year Interest | \$ N/A | \$ | \$ | \$ |
| Current Year Principle | \$ N/A | \$ | \$ | \$ |

Meter Deposit Balance at Test Year End

\$ NONE

Meter Deposits Refunded During the Test Year

\$ NONE

| | |
|-----------------|----------------------------------|
| COMPANY NAME | WINDLOW WEST WATER CO., INC |
| Name of System: | ADEQ Public Water System Number: |

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 601348 | 5 | 90 | 100 | 6" | NONE | 1971 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| | | |
| | | |

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| | | | |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 10,000 | 1 | 50 | 1 |
| | | | |
| | | | |

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|------------------------|----------------------------------|
| COMPANY NAME | WINSLOW WEST WATER CO. INC. |
| Name of System: | ADEQ Public Water System Number: |

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

| MAINS | | |
|------------------|----------|------------------|
| Size (in inches) | Material | Length (in feet) |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 8 | | |
| 10 | | |
| 12 | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| CUSTOMER METERS | |
|------------------|----------|
| Size (in inches) | Quantity |
| 5/8 X 3/4 | NONE |
| 3/4 | ↓ |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Tubo 4 | |
| Comp. 6 | |
| Tubo 6 | |
| | |
| | |

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

12.5% HYPO-CHLORITE SOLUTION FED VIA
GRAINGER 29120-5 CHEMICAL FED PUMP
WITH TIMER INTO STORAGE TANK.

STRUCTURES:

SMALL WOODEN PUMP HOUSE

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

| | |
|--|----------------------------------|
| COMPANY NAME: <u>WINLOW WEST WATER CO., INC.</u> | |
| Name of System: | ADEQ Public Water System Number: |

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

| MONTH/YEAR | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) | GALLONS PURCHASED (Thousands) |
|------------|---------------------|-----------------------------|-------------------------------|----------------------------------|
| JANUARY | 11 | UNMETERED | | |
| FEBRUARY | 11 | | | |
| MARCH | 11 | | | |
| APRIL | 11 | | | |
| MAY | 11 | | | |
| JUNE | 11 | | | |
| JULY | 11 | | | |
| AUGUST | 11 | | | |
| SEPTEMBER | 11 | | | |
| OCTOBER | 11 | | | |
| NOVEMBER | 11 | | | |
| DECEMBER | 11 | | | |
| TOTALS → | | N/A | N/A | N/A |

What is the level of arsenic for each well on your system? LESS THAN .010 per mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME WINSLOW WEST WATER CO. INC YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 41.14

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Parcel 730-40-100-3 PAID IN FULL

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

FEB 28 2008

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

| |
|-------------------------------------|
| COUNTY OF (COUNTY NAME) |
| <u>MARICOPA</u> |
| NAME (OWNER OR OFFICIAL) TITLE |
| <u>JACK ROIS, PRESIDENT</u> |
| COMPANY NAME |
| <u>WINSTON WEST WATER CO., INC.</u> |

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


| | | |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12 | 31 | 2007 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
480-947-4059

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

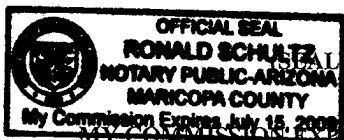
THIS

27TH

DAY OF

FEB

| |
|------------------------------------|
| COUNTY NAME |
| <u>MARICOPA</u> |
| MONTH <u>FEBRUARY</u> 20 <u>08</u> |





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 7-15-2009

COMPANY NAME WINSTON WEST WATER CO., INC. YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <4,179>
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported <4,179>
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances NONE
Amount of Gross-Up Tax Collected NONE
Total Grossed-Up Contributions/Advances NONE

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

NONE - N/A

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

FEB 28 2008

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| |
|--|
| <small>COUNTY OF (COUNTY NAME)</small> <u>MARICOPA</u> |
| <small>NAME (OWNER OR OFFICIAL) TITLE</small> <u>JACK ROSS, PRESIDENT</u> |
| <small>COMPANY NAME</small> <u>WINN-DIXIE WEST WATER CO., INC</u> |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|----------------------------|--------------------------|-----------------------------|
| <small>MONTH</small> 12 | <small>DAY</small> 31 | <small>YEAR</small> 2007 |
|----------------------------|--------------------------|-----------------------------|

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,750.

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 173.

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

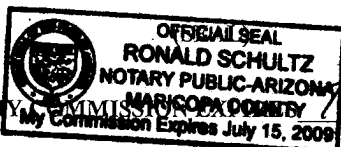
THIS

27TH

DAY OF


SIGNATURE OF OWNER OR OFFICIAL
480-947-4009
TELEPHONE NUMBER

| | |
|---|-----------------------------|
| <small>COUNTY NAME</small> <u>MARICOPA</u> | |
| <small>MONTH</small> <u>FEBRUARY</u> | <small>20</small> <u>08</u> |




SIGNATURE OF NOTARY PUBLIC

15-2009

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

FEB 23 2008

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|---|------------------------|
| COUNTY OF (COUNTY NAME) <u>MARICOPA</u> | |
| NAME (OWNER OR OFFICIAL) <u>JACK ROSS</u> | TITLE <u>PRESIDENT</u> |
| COMPANY NAME <u>WINLOW WEST WATER CO., INC.</u> | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| <u>12</u> | <u>31</u> | <u>2007</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,750

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 173
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
480-947-4059
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

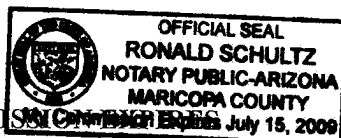
THIS

27TH

DAY OF

| | |
|--|-------------|
| NOTARY PUBLIC NAME <u>RONALD SCHULTZ</u> | |
| COUNTY NAME <u>MARICOPA</u> | |
| MONTH <u>FEBRUARY</u> | <u>2008</u> |

(SEAL)



MY COMM

X [Signature]
SIGNATURE OF NOTARY PUBLIC

7-15-2009

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Penalty for late payment is 16% per year
for payments postmarked after 5:00
P.M. (ARS 42-18052 and ARS
12-18053).

30-40-100 3

2

TO PAY 2ND HALF

PAY

2007 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT
Make check payable to:
Payment in U.S. FUNDS ONLY

2007 PROPERTY TAX NOTICE

ARIZONA

| PARCEL # | | AREA CODE | PRIMARY TAX RATE PER \$100 ASSESSED VALUE | SECONDARY TAX RATE PER \$100 ASSESSED VALUE | IRRIGATION DISTRICT \$ PER ACRE | 2007 TAX SUMMARY | | |
|-----------------------------|--|------------------|---|---|---------------------------------|----------------------|-----------------------------|-------|
| 930-40-100 3 | | 0100 | 4.2932 | 1.9734 | | PRIMARY PROPERTY TAX | 43.28 | |
| ASSESSMENT | | VALUE IN DOLLARS | ASSMT % | ASSESSED VALUE | EXEMPTIONS | TAX RATE | TAX | |
| LIMITED LAND, BLDGS, ETC | | 0 | 24.0 | 0 | 0 | 4.2932 | 0.00 | |
| LIMITED PERSONAL PROPERTY | | 0 | 0.0 | 0 | 0 | 0.0000 | 0.00 | |
| LIMITED TOTALS | | 0 | | 0 | 0 | | 0.00 | |
| FULL CASH LAND | | 0 | 24.0 | 0 | 0 | 1.9734 | 0.00 | |
| FULL CASH BUILDINGS, ETC | | 4,200 | 24.0 | 1,008 | 0 | 1.7734 | 17.88 | |
| FULL CASH PERSONAL PROPERTY | | 0 | 0.0 | 0 | 0 | 0.0000 | 0.00 | |
| FULL CASH TOTALS | | 4,200 | | 1,008 | 0 | | 17.88 | |
| | | | | | | | LESS STATE AID TO EDUCATION | 0.00 |
| | | | | | | | NET PRIMARY PROPERTY TAX | 43.28 |
| | | | | | | | SECONDARY PROPERTY TAX | 17.88 |
| | | | | | | | SPECIAL DISTRICT TAX | 0.00 |
| | | | | | | | TOTAL TAX DUE FOR 2007 | 61.16 |

ACREAGE: .00

0073663

SITUS ADDRESS:
NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY

| JURISDICTION | 2006 TAXES | 2007 TAXES |
|----------------------------|---------------|---------------|
| 02000 COCONINO COUNTY | 5.67 | 4.42 |
| 07001 FLAGSTAFF SD #1 | 72.29 | 48.10 |
| 08150 COMMUNITY COLLEGE | 6.45 | 4.91 |
| 11900 FIRE DISTRICT ASSIST | 1.23 | 1.01 |
| 14900 COCONINO CO LIBRARY | 2.33 | 2.22 |
| 15000 COCONINO COUNTY FCD | 0.00 | 0.00 |
| 30001 JOINT VOCATIONAL TEC | 0.61 | 0.50 |

This is the only notice you will receive.

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 88.58 61.16

930-40-100 3

0037661 01 AT 0.334 **AUTO T3 0 0788 85271-333939



WINSLOW WEST WATER CO
JACK ROSS/PRESIDENT
BOX 3339
SCOTTSDALE AZ 85271-3339

PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.